

## Amador County Transportation Commission Claims List (Payables) All Transactions

REVISED

Type	Date	Num	Due Date	Aging	Open Balance
<b>Amador Transit</b>					
Bill	08/29/2023	Augus...	08/29/2023	9	76,165.66
Total Amador Transit					76,165.66
<b>Amador Water Agency</b>					
Bill	08/14/2023	8/14/2...	09/13/2023		140.88
Total Amador Water Agency					140.88
<b>AT&amp;T 2 Security Monitoring Line</b>					
Bill	08/17/2023	8/17/2...	09/16/2023		27.08
Total AT&T 2 Security Monitoring Line					27.08
<b>AT&amp;T 4 Communications/Teleconference Line</b>					
Bill	08/17/2023	8/17/2...	09/16/2023		30.82
Total AT&T 4 Communications/Teleconference Line					30.82
<b>AT&amp;T 5 Fire Line</b>					
Bill	08/17/2023	8/17/2...	09/16/2023		27.27
Total AT&T 5 Fire Line					27.27
<b>CalPers</b>					
Bill	05/23/2023	UAL P...	06/22/2023	77	700.00
Total CalPers					700.00
<b>City of Amador City</b>					
Bill	08/29/2023	Resol...	08/29/2023	9	5,280.00 <i>note holding</i>
Total City of Amador City					5,280.00
<b>City of Ione</b>					
Bill	08/29/2023	Resol...	08/29/2023	9	70,400.00 <i>note holding</i>
Total City of Ione					70,400.00
<b>City of Jackson</b>					
Bill	08/29/2023	Resol...	08/29/2023	9	74,960.00
Total City of Jackson					74,960.00
<b>City of Plymouth</b>					
Bill	08/29/2023	Resol...	08/29/2023	9	18,400.00 <i>NOTE holding</i>
Total City of Plymouth					18,400.00
<b>City of Sutter Creek</b>					
Bill	08/29/2023	Resol...	09/13/2023		45,600.00
Total City of Sutter Creek					45,600.00
<b>Comcast Internet</b>					
Bill	08/25/2023	8/25/2...	09/09/2023		181.35
Total Comcast Internet					181.35
<b>Comcast Phone Service</b>					
Bill	08/01/2023	17924...	08/31/2023	7	269.17
Total Comcast Phone Service					269.17
<b>County of Amador</b>					
Bill	08/29/2023	Resol...	08/29/2023	9	585,360.00
Total County of Amador					585,360.00
<b>David Paul Molin Amador Cleaning Service</b>					
Bill	08/25/2023	2955	09/09/2023		175.00

**Amador County Transportation Commission**  
**CLaims List (Payables)**  
**All Transactions**

Type	Date	Num	Due Date	Aging	Open Balance
Total David Paul Molin Amador Cleaning Service					175.00
<b>KAS Landscape Services</b>					
Bill	08/28/2023	4954	08/28/2023	10	935.00
Bill	08/29/2023	4903	08/29/2023	9	110.00
Total KAS Landscape Services					1,045.00
<b>Kronick Moskowitz Tiedmann &amp; Girard</b>					
Bill	08/18/2023	30903...	09/17/2023		594.00
Bill	08/18/2023	30903...	09/17/2023		383.50
Total Kronick Moskowitz Tiedmann & Girard					977.50
<b>Letter Publications</b>					
Bill	07/31/2023	26910...	07/31/2023	38	349.00
Total Letter Publications					349.00
<b>Maurice John Plasse</b>					
Bill	08/03/2023	Augus...	08/03/2023	35	100.00
Total Maurice John Plasse					100.00
<b>Patrick Crew</b>					
Bill	08/03/2023	Augus...	08/03/2023	35	100.00
Total Patrick Crew					100.00
<b>PG&amp;E - 8</b>					
Bill	07/20/2023	7/27/2...	08/04/2023	34	995.55
Bill	08/25/2023	8/25/2...	09/09/2023		917.21
Total PG&E - 8					1,912.76
<b>Richard Forster</b>					
Bill	08/03/2023	Augus...	08/03/2023	35	100.00
Total Richard Forster					100.00
<b>Safeguard Pest Control</b>					
Bill	08/30/2023	383096	08/30/2023	8	92.00
Total Safeguard Pest Control					92.00
<b>Steve Mc Lean</b>					
Bill	08/03/2023	Augus...	08/03/2023	35	100.00
Total Steve Mc Lean					100.00
<b>Susan Bragstad</b>					
Bill	08/03/2023	Augus...	08/03/2023	35	100.00
Total Susan Bragstad					100.00
<b>Visual Edge IT Image Source</b>					
Bill	08/04/2023	24AR...	09/03/2023	4	150.66
Total Visual Edge IT Image Source					150.66
<b>Xerox</b>					
Bill	08/22/2023	4713856	09/11/2023		269.38
Total Xerox					269.38
<b>TOTAL</b>					<b>883,013.53</b>